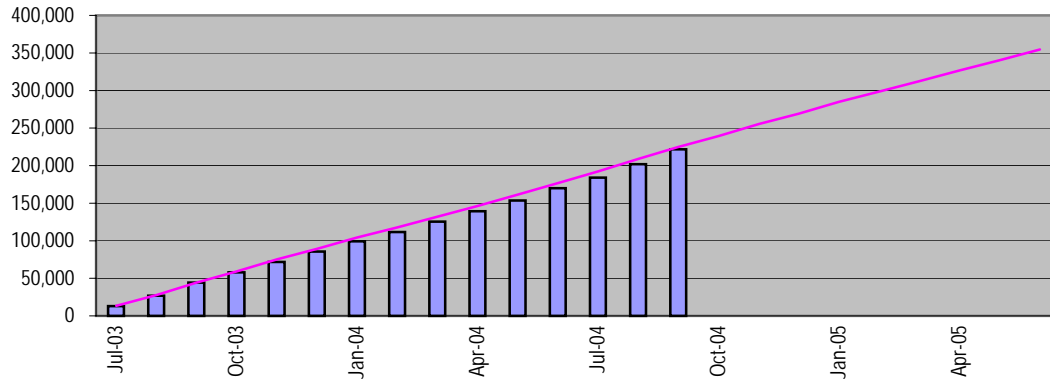


# Washington State Patrol

## Summary Financial Report for 2003-05 Biennium to Date

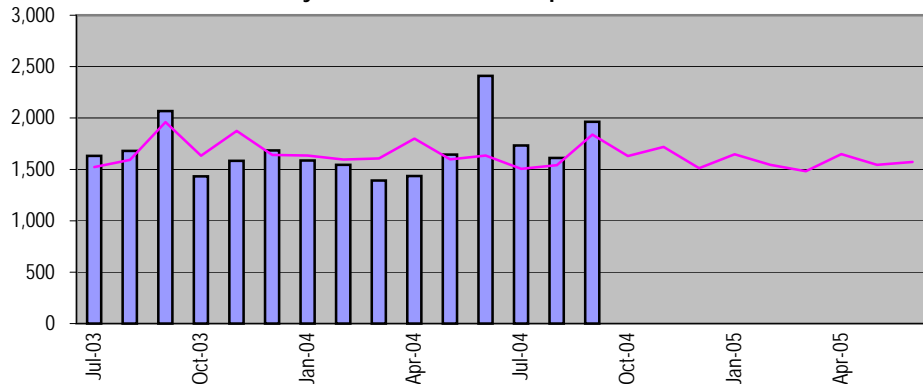
Dollars in Thousands

**Planned vs. Actual Cumulative Expenditures - All Funds**



All Funds Variance to Date  
 \$3,198 Underexpenditure  
 1.4% Underexpenditure

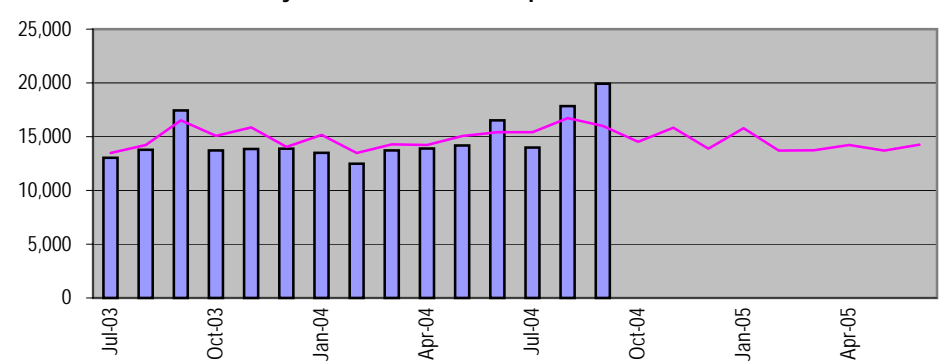
**Monthly Planned vs. Actual Expenditures - GFS**



Actuals (Vertical bars)



**Monthly Planned vs. Actual Expenditures - All Funds**



Estimates (line)



# Washington State Patrol

## Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

### Program/Fund Expenditure Detail

Expenditures by Program	Estimate <sup>1</sup>	Actual	Variance	% Var.
Field Operations Bureau	\$116,566	\$116,200	\$366	0.3%
Investigative Services Bureau	\$45,368	\$42,673	\$2,695	5.9%
Technical Services Bureau	\$63,041	\$62,907	\$134	0.2%
<b>Total</b>	<b>\$224,975</b>	<b>\$221,780</b>	<b>\$3,195</b>	<b>1.4%</b>

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$3,205	\$3,093	\$112	3.5%
General Fund Local	\$1,382	\$1,077	\$305	22.1%
General Fund State	\$24,979	\$25,400	(\$421)	-1.7%
Other Funds Federal	\$8,437	\$6,101	\$2,336	27.7%
Other Funds Local	\$1,310	\$1,181	\$129	9.8%
Other Funds Non-Appropriated	\$1,266	\$1,349	(\$83)	-6.6%
Other Funds State	\$184,395	\$183,578	\$817	0.4%
<b>Total</b>	<b>\$224,974</b>	<b>\$221,779</b>	<b>\$3,195</b>	<b>1.4%</b>

FTEs by Program	Estimate	Actual	Variance	% Var.
Field Operations Bureau	1,421.3	1,410.9	10.4	0.7%
Investigative Services Bureau	368.1	385.5	(17.4)	-4.7%
Technical Services Bureau	538.9	537.3	1.6	0.3%
<b>Total</b>	<b>2,328.3</b>	<b>2,333.7</b>	<b>(5.4)</b>	<b>-0.2%</b>

Negative Variance - denotes possible problem

<sup>1</sup> Estimates include the OFM Official Allotment plus Unanticipated Receipts

### Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
General Fund - Basic Account	\$5,196	\$4,603	(\$593)	-11.4%
State Building Construction Account	\$0	\$2	\$2	N/A
State Patrol Highway Account	\$15,232	\$11,748	(\$3,484)	-22.9%
Fire Service Training Account	\$1,412	\$1,257	(\$155)	-11.0%
Motor Vehicle Account	\$1,250	\$1,315	\$65	5.2%
Federal Seizure Account	\$200	\$398	\$198	99.0%
Violence Reduction/Drug Enforcement	\$0	\$0	\$0	N/A
Fire Protection Contractor License	\$500	\$423	(\$77)	-15.4%
Multimodal Transportation Account	\$0	\$3	\$3	N/A
Fingerprint Identification Account	\$2,781	\$3,092	\$311	11.2%
State Seizure Account	\$375	\$555	\$180	48.0%
State Patrol N Air Rev Account	\$0	\$512	\$512	N/A
DNA Data Base Account	\$29	\$111	\$82	282.8%
Death Investigations Account	\$0	\$0	\$0	N/A
Public Safety & Education Account	\$0	\$5	\$5	N/A
Fire Service Trust Account	\$69	\$58	(\$11)	-15.9%
Disaster Response Account	\$0	\$2	\$2	N/A

### Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$3,144	\$2,719	(\$425)	-13.5%
General Fund Local	\$1,181	\$1,015	(\$166)	-14.1%
General Fund State	\$871	\$869	(\$2)	-0.2%
Other Funds Federal	\$9,754	\$5,606	(\$4,148)	-42.5%
Other Funds Local	\$1,318	\$937	(\$381)	-28.9%
Other Funds State	\$10,776	\$12,938	\$2,162	20.1%

### Fund Balances Showing Deficits <sup>2</sup>

Fund	BTD Balance	Proj. Balance
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All Fund Balances Positive

<sup>2</sup> Only Includes Accounts for the Administering Agency